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CENTRAL INTELLIGENCE AGENCY
SOURCE METHOD EXEMPTION 3B2B
NAZI WAR CRIMES DISCLOSURE ACT
DATE 2005

7 October 1968

MEMO FOR THE RECORD

SUBJECT: Settlement of Operational Bill

1. This morning I was asked to act as a courier to pay an operational bill at the Hotel Splendid, Maximilian Strasse 54, Muenchen, Germany. I was given an envelope containing DM 1800, a blank receipt and instructed to get the receipt signed and pick up a "stopped" check from Edward L. Sebert. I was further instructed to deal only with a Mr. Klicks the hotel manager.

2. I returned to my office and called the Hotel Splendid and made an appointment to meet Mr. Klicks at 12:30 today, Oct. 7, 1968.

3. Upon meeting Mr. Klicks at 12:30 he presented me with an unpaid bill of DM 1247.15 instead of the amount of DM 1754.58, which was on the receipt that I had been given. He explained to me that the difference of DM 507.43 had been paid by Mr. Brown. He further explained that payment on the check to Mr. Edward L. Sebert had been stopped in the United States, and that he had been notified of the stop payment action by telegram. He gave me the copy of the telegram which is attached to this memorandum.

4. I therefore paid him DM 1247.15 from the DM 1800.00 which I had been given. He gave me in return two signed receipts, one for DM 1247.15 on which he wrote in his hand, "This covers bills on which check to Anthony Brown was drawn" signed by Mr. Klicks. He also signed the receipt which I had, stating that he received DM 1754.58, which he did not receive. Both receipts are attached to this memo.

5. Mr. Klicks was very friendly and cordial to me. He was only interested in receiving payment for his outstanding bills. He asked me if I were from the American Consulate, to which I replied that I was "a courier" sent to pay the bill. I then thanked him and left.

6. I am returning the following:

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(a) One telegram from the National Bank Vineyardhaven, Mass. to Bankhaus H. Aufhauser.

(b) One receipt signed by Mr. Klicks for DM 1247.15, with attached bills for Mr. Anthony Brown from the Hotel Splendid.

(c) One receipt signed by Mr. Klicks for DM 1754.58.

(d) DM 552.85, which is the change from the DM 1800.00 given me to pay the bill, which I paid for DM 1247.15.

~~BOB~~ Staff Member

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